63.215:993/2

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1993

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1993 AND COMPARATIVE FIGURES FOR FEBRUARY 29, 1992

Title	FEBRUARY 28 1993		FEBRUARY 29, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
	Percent		Percent	
Interest-bearing debt				
Marketable				
Bills	[1]3.414	$648,459	[1]4.811	$591,223
Treasury				
Notes	7.192	1,616,923	8.061	1,443,400
Treasury				
Bonds	9.427	480,151	9.659	443,793
Treasury				
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.715	2,760,533	7.596	2,493,416
Nonmarketable				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.926	29,995	7.924	29,995
Foreign Series				
Government Dollar Denominated	6.413	37,006	7.078	41,971
Government Account Series	8.327	1,042,760	8.709	952,963
R E A Series	5.000	4	5.000	4
State and Local Government Series	7.563	149,634	7.999	156,713
United States Individual Retirement Bonds	6.551	17	6.536	17
United States Retirement Plan Bonds	6.167	72	6.141	74
United States Savings Bonds	6.821	159,888	6.920	138,656
United States Savings Notes	6.973	343	6.973	336
Total Nonmarketable	8.057	1,419,722	8.415	1,320,731
Total Interest-bearing debt	7.162	4,180,254	7.873	3,814,147
Non-interest-bearing debt				
Matured Debt		[3]15,896		14,143
Other		853		769
Total Non-interest-bearing debt		16,749		14,912
Total Public Debt Outstanding		4,197,004		3,829,059

TABLE II–STATUTORY DEBT LIMIT, FEBRUARY 28, 1993

Public Debt subject to limit	$4,197,004
Public Debt Outstanding	
Less amounts not subject to limit	593
Miscellaneous Debt	75,451
Unamortized Discount[4]	15,000
Federal Financing Bank	
Total Public Debt subject to limit	4,105,959
Other debt subject to limit	
Guaranteed Debt of Government agencies	239
Total debt subject to limit	4,106,199
Statutory Debt Limit[5]	4,145,000
Balance of Statutory Debt Limit	38,801

*$500 thousand or less

[1]Computed on true discount basis

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market

[3]Includes $13,736 million of 6-3/4% Treasury Notes Series X-1993 and $* of Government Account Series which matured on Sunday, February 28, 1993 Settlement will be Monday March 1, 1993

[4]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds

[5]Pursuant to 31 U.S.C. 3101 By Act of November 5, 1990, the Statutory Debt Limit was permanently increased

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Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1 d]							
Series maturing and approximate yield to maturity							
Mar 4, 1993 3.26%	9/3/92		3/4/93	Mar 4, 1993	11,615		23,477
3.31%	12/3/92				11,862		
Mar 11, 1993 4.37%	3/12/92		3/11/93	Mar 11, 1993	13,800		37,437
2.95%	9/10/92				11,394		
3.29%	12/10/92				12,244		
Mar 18, 1993 2.90%	9/17/92		3/18/93	Mar 18, 1993	11,086		23,377
3.26%	12/17/92				12,291		
Mar 25, 1993 2.93%	9/24/92		3/25/93	Mar 25, 1993	10,276		22,841
3.16%	12/24/92				12,565		
Apr 1, 1993 2.85%	10/1/92		4/1/93	Apr 1, 1993	10,285		22,697
3.22%	12/31/92				12,412		
Apr 8, 1993 4.34%	4/9/92		4/8/93	Apr 8, 1993	14,247		36,994
2.78%	10/8/92				10,221		
3.15%	1/7/93				12,526		
Apr 15, 1993 2.95%	10/15/92		4/15/93	Apr 15, 1993	11,050		23,214
3.07%	1/14/93				12,164		
Apr 22, 1993 3.10%	10/22/92		4/22/93	Apr 22, 1993	11,618		23,274
3.03%	1/21/93				11,657		
Apr 29, 1993 3.22%	10/29/92		4/29/93	Apr 29, 1993	11,858		23,600
2.98%	1/28/93				11,741		
May 6, 1993 4.20%	5/7/92		5/6/93	May 6, 1993	14,451		37,914
3.27%	11/5/92				11,839		
2.97%	2/4/93				11,624		
May 13, 1993 3.31%	11/12/92		5/13/93	May 13, 1993	11,804		23,417
2.94%	2/11/93				11,613		
May 20, 1993 3.37%	11/19/92		5/20/93	May 20, 1993	11,930		23,814
2.93%	2/18/93				11,884		
May 27, 1993 3.45%	11/27/92		5/27/93	May 27, 1993	11,847		23,510
2.96%	2/25/93				11,664		
June 3, 1993 4.07%	6/4/92		6/3/93	June 3, 1993	14,296		26,109
3.46%	12/3/92				11,813		
June 10, 1993 3.37%	12/10/92		6/10/93	June 10, 1993	12,291		12,291
June 17, 1993 3.43%	12/17/92		6/17/93	June 17, 1993	12,244		12,244
June 24, 1993 3.32%	12/24/92		6/24/93	June 24, 1993	12,709		12,709
July 1, 1993 3.93%	7/2/92		7/1/93	July 1, 1993	14,992		27,426
3.38%	12/31/92				12,435		
July 8, 1993 3.28%	1/7/93		7/8/93	July 8, 1993	12,588		12,588
July 15, 1993 3.19%	1/14/93		7/15/93	July 15, 1993	12,068		12,068
July 22, 1993 3.13%	1/21/93		7/22/93	July 22, 1993	11,684		11,684
July 29, 1993 3.37%	7/30/92		7/29/93	July 29, 1993	14,717		26,372
3.09%	1/28/93				11,655		
Aug 5, 1993 3.10%	2/4/93		8/5/93	Aug 5, 1993	11,647		11,647
Aug 12, 1993 3.09%	2/11/93		8/12/93	Aug 12, 1993	11,636		11,636
Aug 19, 1993 3.08%	2/18/93		8/19/93	Aug 19, 1993	11,945		11,945
Aug 26, 1993 3.28%	8/27/92		8/26/93	Aug 26, 1993	14,616		26,250
3.06%	2/25/93				11,634		
Sept. 23, 1993 3.02%	9/24/92		9/23/93	Sept. 23, 1993	14,889		14,889
Oct 21, 1993 3.12%	10/22/92		10/21/93	Oct 21, 1993	14,279		14,279
Nov 18, 1993 3.61%	11/19/92		11/18/93	Nov 18, 1993	14,259		14,259
Dec 16, 1993 3.57%	12/17/92		12/16/93	Dec 16, 1993	14,783		14,783
Jan 13, 1994 3.52%	1/14/93		1/13/94	Jan 13, 1994	14,809		14,809
Feb 10, 1994 3.32%	2/11/93		2/10/94	Feb 10, 1994	14,906		14,906
Total Treasury Bills					648,459		648,459
Notes[e]							
Treasury							
10 1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov 15	5,100		5,100
11 7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb 15-Aug 15	6,593		6,593
11 3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov 15	12,478		12,478
7 3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr 15-Oct. 15	6,511		6,511
7 1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7 1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr 15-Oct 15	7,013		7,013
7 5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov 15	8,096		8,096
8 3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov 15	7,518		7,518
9 5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar 31-Sept 30	9,204		9,204
8 1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec 31	8,393		8,393
8 1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar 31-Sept 30	8,745		8,745
7 5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec 31	8,974		8,974
8 5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb 15-Aug 15	15,499		15,499
7 3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov 15	17,211		17,211
7 1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar 31-Sept 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr 30-Oct 31	13,590		13,590
6 3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec 31	15,350		15,350
6 7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan 31-July 31	13,701		13,701
6 3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb. 28-Aug 31	14,087		14,087
6 1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr 30-Oct 31	15,716		15,716
5 1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec 31	16,539		16,539
13 1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov 15	5,669		5,669
12 5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug 15	6,300		6,300
11 5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387)[2]	4/1/87		4/15/94	Apr 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan 15-July 15	7,221		7,221
9 1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr 15-Oct. 15	7,074		7,074
8 7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb 15-Aug 15	7,806		7,806
9 1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov 15	8,532		8,532
8 5/8% K-1994 (Effefctive Rate 8.7194%)[2]	6/2/89		8/15/94	Feb 15-Aug 15	7,842		7,842
8 1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov 15	8,272		8,272
8 1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar 31-Sept 30	9,220		9,220
8 1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec 31	9,209		9,209
8 1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar 31-Sept 30	8,914		8,914
7 5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec 31	9,681		9,681
6 7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb 15-Aug 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov 15	18,141		18,141
6 7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb 15-Aug 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov 15	16,808		16,808
4 7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan 31-July 31	15,132		15,132
5 3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb 28-Aug 31	15,952		15,952

*$500 thousand or less

For footnotes see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[c] —Continued							
Treasury—Continued							
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2] [5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2] [5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2] [5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2] [5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7-15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9-4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%)[2]	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
8-7/8% A-1996 (Effective Rate 8.9724%)[2] [5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	*843	8,417
8-7/8% B-1996 (Effective Rate 9.1182%)[2] [9]	do		do	Feb. 15[3]	1,001	*843	158
7-3/8% C-1996 (Effective Rate 7.4697%)[2] [5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2] [5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1-15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4-15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%)[2]	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
8-1/2% A-1997 (Effective Rate 8.5171%)[2] [5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2] [5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2] [5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8.2077%)[2] [5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2] [5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2] [5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2] [5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%)[2]	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
8-7/8% A-1999 (Effective Rate 8.9134%)[2] [5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2] [5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2] [5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2] [5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%)[2] [5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2] [5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2] [5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2] [5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%)[2]	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
7-3/4% A-2001 (Effective Rate 7.8482%)[2] [5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2] [5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2] [5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2] [5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2] [5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2] [5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 6.3309%)[2] [5]	2/16/93		2/15/00	do	11,970		11,970
Total Treasury Notes					1,616,923	.....	1,616,923

*$500 thousand or less

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[3]—Continued							
Marketable—Continued							
Bonds[4]							
Treasury							
4 1/8% 1989-94 (Effective Rate 4.1250%)[1, 2]	4/18/63	5/15/93[6]	5/15/94	May 15-Nov 15	1,560	1,157	403
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	do	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,639	106
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,201	262
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2, 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2, 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2, 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2, 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2, 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2, 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2, 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2, 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2, 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2, 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2, 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2, 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2, 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2, 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2, 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2, 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2, 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2, 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2, 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2, 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2, 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2, 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2, 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2, 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2, 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2, 5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 7.2163%)[2, 5]	2/16/93		2/15/23	Feb. 15-Aug. 15	9,817		9,817
Total Treasury Bonds					488,537	8,387	480,151
Other Securities							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,768,920	8,387	2,760,533
Nonmarketable							
Depositary Series							
2% Bond First Series	Various dates From 3/1981	[10]	12 yrs from issue date	June 1-Dec 1	117	116	1
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%)* (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less

For footnotes see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[c]							
Government Dollar Denominated							
Bills 3-1/93	Various dates		3/1/93	Mar. 1, 1993	401		401
Bills 4-1/93	do		4/1/93	Apr. 1 1993	229		229
Bills 5/3/93	do		5/3/93	May 3, 1993	239		239
Bills 6-1/93	do		6/1/93	June 1, 1993	551		551
Bills 7-1/93	do		7/1/93	July 1, 1993	272		272
Bills 7/22/93	1/21/93		7/22/93	July 22, 1993	100		100
Bills 8/2/93	Various dates		8/2/93	Aug. 2, 1993	368		368
Bills 9-1/93	do		9/1/93	Sept. 1, 1993	169		169
Bills 10/1/93	do		10/1/93	Oct. 1, 1993	185		185
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	282	2,274
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,211	25,009
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Total Government Dollar Denominated					42,548	5,543	37,006
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 3/4/93	Various dates		3/4/93	Mar. 4, 1993	2		2
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	262		262
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	109		109
Bills 4-1/93	do		4/1/93	Apr. 1, 1993	725	29	696
Total Abandoned Mines Reclamation Fund					1,098	29	1,069
Airport & Airways Trust Fund	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	16,037	3,012	13,025
Alleged Violators of Regulations, Department of Energy							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar. 1, 1993	4		4
Bills 3/18/93	Various dates		3/18/93	Mar. 18, 1993	116		116
Bills 4/15/93	do		4/15/93	Apr. 15, 1993	89		89
Bills 5/20/93	do		5/20/93	May 20, 1993	151		151
Bills 6/17/93	do		6/17/93	June 17, 1993	91		91
Bills 7-15/93	do		7/15/93	July 15, 1993	112		112
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	328		328
Total Alleged Violators of Regulations, Department of Energy					891		891
Aquatic Resources Trust Fund							
Bills 7-1/93	Various dates		7/1/93	July 1, 1993	238	45	193
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	326	119	207
11-7/8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug. 15	207		207
Total Aquatic Resources Trust Fund					770	164	607
Asbestos Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	26		26
Asset Forfeiture Fund							
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	226		226
Aviation Insurance Revolving Fund							
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	18		18
Bills 7-1/93	do		7/1/93	July 1, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	14		14
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	11		11
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar. 1, 1993	1,711		1,711
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
Total Bank Insurance Fund					3,111		3,111
Barry Goldwater Scholarship Fund							
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	Various dates		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	4		4
7-5/8% 1993 notes	2/21/91		5/15/93	May 15-Nov. 15	1		1
7-1/2% 2001 notes	Various dates		11/15/01	do	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6-3/8% 2002 notes	2/18/93		8/15/02	Feb. 15-Aug. 15	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					51		51
Bequests and Gifts, FEMA							
6-1/8% 1993 notes	9/30/92		9/30/93	Mar. 31-Sept. 30	1		1

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Capitol Preservation Fund							
Bills 3/4/93	Various dates		3/4/93	Mar 4, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar 11, 1993	14		14
Bills 3/18/93	do		3/18/93	Mar 18, 1993	(*)		(*)
Bills 3/25/93	do		3/25/93	Mar 25, 1993	(*)		(*)
Bills 4/1/93	do		4/1/93	Apr 1, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr 8, 1993	2		2
Bills 4/22/93	do		4/22/93	Apr 22, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 5/20/93	do		5/20/93	May 20, 1993	1		1
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/5/93	do		8/5/93	Aug 5, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Total Capitol Preservation Fund					19		19
Civil Service Retirement Fund	Various dates:						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec 31	13,757		13,757
6-7/8% 1993 certificates	From 11/2/92	do	do	do	2,282		2,282
6-5/8% 1993 certificates	From 9/1/92	do	do	do	23,244	13,316	9,929
6-1/2% 1993 certificates	From 10/1/92	do	do	do	2,392	1,669	723
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	12,949		12,949
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	6,360		6,360
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,487		10,487
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	15,934		15,934
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	5,211		5,211
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	19,025		19,025
	Various dates						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	52,074		52,074
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	21,989		21,989
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794	2,017	777
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	33,235		33,235
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	39,422		39,422
Total Civil Service Retirement Fund					288,764	17,001	271,763
Claims Court Judges Retirement Fund							
6% 1993 notes	1/29/93		10/31/93	Apr 30-Oct 31	(*)		(*)
Comptroller of the Currency Assessments Fund							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar 1, 1993	2		2
Bills 3/1/93	Various dates		do	do	1		1
Bills 3/4/93	do		3/4/93	Mar 4, 1993	10		10
Bills 3/8/93	do		3/8/93	Mar 8, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar 11, 1993	1		1
Bills 3/15/93	do		3/15/93	Mar 15, 1993	1		1
Bills 3/18/93	do		3/18/93	Mar 18, 1993	10		10
Bills 3/22/93	do		3/22/93	Mar 22, 1993	1		1
Bills 3/25/93	do		3/25/93	Mar 25, 1993	1		1
Bills 3/29/93	do		3/29/93	Mar 29, 1993	1		1
Bills 4/1/93	do		4/1/93	Apr 1, 1993	10		10
Bills 4/5/93	do		4/5/93	Apr 5, 1993	1		1
Bills 4/8/93	do		4/8/93	Apr 8, 1993	1		1
Bills 4/12/93	do		4/12/93	Apr 12, 1993	1		1
Bills 4/15/93	do		4/15/93	Apr 15, 1993	10		10
Bills 4/19/93	do		4/19/93	Apr 19, 1993	1		1
Bills 4/22/93	do		4/22/93	Apr 22, 1993	1		1
Bills 4/26/93	do		4/26/93	Apr 26, 1993	1		1
Bills 4/29/93	do		4/29/93	Apr 29, 1993	10		10
Bills 5/3/93	do		5/3/93	May 3, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 5/10/93	do		5/10/93	May 10, 1993	1		1
Bills 5/13/93	do		5/13/93	May 13, 1993	10		10
Bills 5/17/93	do		5/17/93	May 17, 1993	1		1
Bills 5/20/93	do		5/20/93	May 20, 1993	1		1
Bills 5/24/93	do		5/24/93	May 24, 1993	1		1
Bills 5/27/93	do		5/27/93	May 27, 1993	10		10
Bills 6/1/93	do		6/1/93	June 1, 1993	1		1
Bills 6/3/93	do		6/3/93	June 3, 1993	1		1
Bills 6/7/93	do		6/7/93	June 7, 1993	1		1
Bills 6/10/93	do		6/10/93	June 10, 1993	10		10
Bills 6/14/93	do		6/14/93	June 14, 1993	1		1
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 6/21/93	do		6/21/93	June 21, 1993	1		1
Bills 6/24/93	do		6/24/93	June 24, 1993	10		10
Bills 6/28/93	do		6/28/93	June 28, 1993	1		1
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/6/93	do		7/6/93	July 6, 1993	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	10		10
Bills 7/12/93	do		7/12/93	July 12, 1993	1		1
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/19/93	do		7/19/93	July 19, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	10		10
Bills 7/26/93	do		7/26/93	July 26, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug 26, 1993	32		32
8-7/8% 1994 notes	8/6/90		2/15/94	Feb 15-Aug 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	36		36
6-3/8% 1993 notes	6/8/92		8/31/93	Feb 28-Aug 31	11		11
Total Comptroller of the Currency, Assessments Fund					232		232
Contributed Funds Bureau of Indian Affairs							
Bills 4/8/93	Various dates		4/8/93	Apr 8, 1993	(*)		(*)

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Cooperative Funds, Bureau of Indian Affairs							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar. 1, 1993	4		4
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
Total Cooperative Funds, Bureau of Indian Affairs					35	12	23
Court of Veteran's Appeals Retirement Fund							
Bills 3/17/93	Various dates		3/17/93	Mar. 17, 1993	(*)		(*)
Bills 5/12/93	do		5/12/93	May 12, 1993	(*)		(*)
Bills 9/1/93	do		9/1/93	Sept. 1, 1993	(*)		(*)
Bills 10/27/93	do		10/27/93	Oct. 27, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	36		36
Department of the Air Force General Gift Fund							
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	(*)		(*)
Bills 4/15/93	do		4/15/93	Apr. 15, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1993 notes	1/4/93		12/31/93	June 30-Dec. 31	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1993 notes	do		8/31/93	Feb. 28-Aug. 31	(*)		(*)
6-1/8% 1996 notes	11/16/92		12/31/96	June 30-Dec. 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	do	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	2/16/93		do	do	(*)		(*)
8% 1993 notes	8/17/92		do	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	(*)		(*)
Department of State Unconditional Gift Fund,							
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	12		12
Education Benefit Fund, Department of Defense							
Bills 3/4/93	Various dates		3/4/93	Mar. 4, 1993	13	10	3
Bills 5/6/93	do		5/6/93	May 6, 1993	63	4	59
Bills 5/27/93	do		5/27/93	May 27, 1993	3		3
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	19	10
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					620	37	582

*$500 thousand or less

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[3] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund							
Bills 4/15/93	Various dates		4/15/93	Apr 15, 1993	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar 1 1993	2,049		2,049
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	443		443
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov 15	292		292
7-5/8% 1993 notes	2/15/91		do	do	483		483
7% 1994 notes	5/15/91		4/15/94	Apr 15-Oct 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	11/16/92		11/15/95	do	184		184
4-1/4% 1995 notes	2/16/93		1/31/95	Jan 15-July 15	384		384
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug 15	17		17
Total Employees Health Benefits Fund					6,657	418	6,239
Employees Life Insurance Fund							
Bills 3/25/93	Various dates		3/25/93	Mar 25, 1993	109		109
Bills 4/1/93	do		4/1/93	Apr 1, 1993	15		15
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb 15-Aug 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr 15-Oct 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb 15-Aug 15	423		423
8% 1994 notes	do		7/15/94	Jan 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr 15-Oct 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb 15-Aug 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	585		585
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb 15-Aug 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov 15	149		149
Total Employees Life Insurance Fund					12,952	2	12,950
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	4,650	697	3,954
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov 15	(*)		(*)
Exchange Stabilization Fund	Various dates						
2.80% 1993 certificates	From 2/1/93	On demand	3/1/93	Mar 1, 1993	5,167	98	5,069
Export-Import Bank of the United States							
3.16% 1993 certificates	do	do	do	do	583	65	518
Farm Credit Administration Revolving Fund							
3.05% 1993 certificates	2/26/93	do	do	do	3		3
Bills 3/4/93	Various dates		3/4/93	Mar 4 1993	9		9
Total Farm Credit Administration Revolving Fund					11		11
Farm Credit Insurance Fund:							
Bills 3/18/93	Various dates		3/18/93	Mar 18, 1993	(*)		(*)
Bills 3/25/93	do		3/25/93	Mar 25, 1993	(*)		(*)
Bills 4/28/93	do		4/28/93	Apr 28, 1993	(*)		(*)
Bills 5/27/93	do		5/27/93	May 27, 1993	1		1
8-7/8% 1995 notes	5/15/91		7/15/95	Jan 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	128		128
8% 1994 notes	do		7/15/94	do	105		105
7-7/8% 1996 notes	do		7/15/96	do	117	1	116
7-1/4% 1993 notes	do		7/15/93	do	131		131
5-1/2% 1997 notes	1/15/93		7/31/97	Jan 31-July 31	20		20
Total Farm Credit Insurance Fund					633	1	632

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Aid in Wild Life Restoration, U S Fish and Wild Life Services							
Bills 3/18/93	Various dates		3/18/93	Mar 18, 1993	5		5
Bills 3/25/93	do		3/25/93	Mar 25, 1993	2		2
Bills 4/22/93	do		4/22/93	Apr 22, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	40		40
8-1/4% 1993 notes	1/21/93		9/30/93	Mar 31-Sept 30	105		105
Total Federal Aid In Wild Life Restoration, U S Fish and Wild Life Services					162		162
Federal Disability Insurance Trust Fund	Various dates						
6-1/2% 1993 certificates	From 10/1/92	On demand	6/30/93	June 30-Dec 31	4,710	3,467	1,242
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	576		576
10-3/8% 1997 to 2000 bonds	6/30/85	do	6/30/97 to 00	do	745		745
	Various dates:						
8-3/4% 1997 to 2005 bonds	From 6/30/79	do	6/30/97 to 05	do	3,512		3,512
8-3/8% 1997 to 2001 bonds	6/30/86	do	6/30/97 to 01	do	1,398		1,398
8-1/8% 1997 to 2006 bonds	6/30/91	do	6/30/97 to 06	do	2,220	138	2,082
7-3/8% 1998 to 2007 bonds	6/30/92	do	6/30/97 to 07	do	1,345		1,345
Total Federal Disability Insurance Trust Fund					14,743	3,606	11,138
Federal Grains and Inspection Services, Department of Agriculture							
Bills 3/4/93	Various dates		3/4/93	Mar. 4, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar 11, 1993	2		2
Bills 3/18/93	do		3/18/93	Mar 18, 1993	(*)		(*)
Bills 3/25/93	do		3/25/93	Mar 25, 1993	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					4		4
Federal Hospital Insurance Trust Fund	Various dates						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec 31	12,253	8,574	3,679
6-1/2% 1993 certificates	From 10/1/92	do	do	do	12,692	12,134	558
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	14,575		14,575
	Various dates						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	9,372	574	8,797
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	10,440		10,440
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					144,165	21,282	122,883
Federal Housing Administration							
Cooperative Management Housing Ins Fund							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 3/26/93	Various dates		3/26/93	Mar 26, 1993	30		30
Bills 4/29/93	do		4/29/93	Apr 29, 1993	30		30
Bills 5/27/93	do		5/27/93	May 27, 1993	81		81
Bills 6/24/93	do		6/24/93	June 24, 1993	20		20
Bills 7/29/93	do		7/29/93	July 29, 1993	51		51
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov 15	37		37
Mutual Mortgage Insurance Fund							
11-7/8% 1993 notes	do		8/15/93	Feb 15-Aug 15	353		353
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr 15-Oct 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr 15-Oct 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb 15-Aug 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb 15-Aug 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr 15-Oct 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb 15-Aug 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb 28-Aug 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr 15-Oct 15	691	571	120
7% 1994 notes	2/27/87		1/15/94	Jan 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr 15-Oct 15	107		107
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb 15-Aug 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb 15-Aug 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	3	(*)	3
Bills 3/18/93	do		3/18/93	Mar 18, 1993	1		1
Bills 3/25/93	do		3/25/93	Mar 25, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr 8, 1993	2	(*)	2
Bills 4/15/93	do		4/15/93	Apr 15, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	2	(*)	2
Bills 5/20/93	do		5/20/93	May 20, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	1	(*)	(*)
Bills 6/24/93	do		6/24/93	June 24, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	1	(*)	1
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/5/93	do		8/5/93	Aug 5, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	(*)	(*)	(*)
Bills 10/21/93	do		10/21/93	Oct 21, 1993	1	(*)	1
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec 16, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan 13, 1994	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb 10, 1994	(*)		(*)
13-1/8% 1994 notes	do		5/15/94	May 15-Nov 15	(*)	(*)	(*)
12-5/8% 1994 notes	8/14/92		8/15/94	Feb 15-Aug 15	1		1
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)	(*)	(*)
11-5/8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb 15-Aug 15	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	May 15-Nov 15	(*)		(*)
9-5/8% 1993 notes	do		3/31/93	Mar 31-Sept 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr 15-Oct 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr 15-Oct 15	(*)		(*)
8-1/2% 1994 notes	3/10/92		3/31/94	Mar 31-Sept 30	1		1
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec 31	(*)	(*)	(*)
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8-1/4% 1993 notes	do		9/30/93	Mar 31-Sept 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr 15-Oct 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7-5/8% 1993 notes	4/9/91		5/15/93	do	(*)		(*)
7-5/8% 1993 notes	12/23/92		12/31/93	June 30-Dec 31	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb 28-Aug 31	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr 15-Oct 15	(*)		(*)
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb 28-Aug 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr 15-Oct 15	(*)		(*)
7% 1994 notes	do		1/15/94	Jan 15-July 15	(*)	(*)	(*)
7% 1994 notes	4/21/92		4/15/94	Apr 15-Oct 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar 31-Sept 30	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	Jan 31-July 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov 30	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar 31-Sept 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr 30-Oct 31	(*)		(*)
5-1/2% 1993 notes	4/21/92		11/30/93	May 31-Nov 30	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb 15-Aug 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	1		1
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb 15-Aug 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
Total Federal Housing Administration					6,495	872	5,623
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
7% 1993 certificates	From 12/2/92	On demand	6/30/93	June 30-Dec 31	20,818	5,335	15,484
6-7/8% 1993 certificates	From 11/2/92	do	do	do	48,761	46,125	2,636
6-1/2% 1993 certificates	From 10/1/92	do	do	do	44,714	31,068	13,646
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	4,310		4,310
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,909	4,776	6,133
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,580	98,543
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old-Age & Survivors Insurance Trust Fund					418,701	98,331	320,370
Federal Savings and Loan Corporation, Resolution Fund:							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar 1, 1993	876		876
Federal Ship Financing Escrow Fund							
Bills 4/22/93	Various dates		4/22/93	Apr 22, 1993	4		4
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 1/13/94	do		1/13/94	Jan 13, 1994	3		3
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	do		11/15/95	May 15-Nov 15	51		51
8-3/4% 1993 notes	do		8/15/93	Feb 15-Aug 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr 15-Oct 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar 31-Sept 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Revolving Fund—Continued							
8% 1996 notes	Various dates		10/15/96	Apr 15-Oct 15	49		49
8% 1997 notes	do		1/15/97	Jan 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr 15-Oct 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	11/16/92		1/15/99	Jan 15-July 15	63		63
6-3/8% 1999 notes	1/15/93		7/15/99	do	39		39
Total Federal Ship Financing Revolving Fund					749	6	743
Federal Supplementary Medical Insurance Trust Fund	Various dates						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec. 31	10,848	8,009	2,839
6-1/2% 1993 certificates	From 10/1/92	do	do	do	9,522	7,977	1,546
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	2,741	514	2,227
Total Federal Supplementary Medical Insurance Trust Fund					38,797	16,823	21,974
Fishermen's Contingency Fund, Department of Commerce							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	4		4
Foreign Fishing Observers, NOAA							
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan 13, 1994	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund							
7% 1993 certificates	12/16/92	On demand	6/30/93	June 30-Dec. 31	407		407
6-3/4% 1993 certificates	8/31/92	do	do	do	45	31	14
6-5/8% 1993 certificates	9/30/92	do	do	do	175	152	22
6-1/2% 1993 certificates	Various dates From 10/1/92	do	do	do	25	10	15
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	283		283
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	552		552
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	871	16	855
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	858		858
Total Foreign Service Retirement Fund					6,477	209	6,268
General Post Fund, Veterans Administration							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	1		1
Total General Post Fund, Veterans Administration					39		39
German Settlement Fund							
Bills 7/8/93	Various dates		7/8/93	July 8, 1993.	163		163
Gifts and Bequests, CIA							
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation							
Bills 3/11/93	Various dates		3/11/93	Mar 11 1993	(*)	(*)	(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 4/22/93	do		4/22/93	Apr 22, 1993	(*)		(*)

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury							
3.29% 1993 certificates	1/8/93	On demand	4/1/93	Apr. 1, 1993	(*)	(*)	(*)
Government Life Insurance Fund							
6 7/8% 1993 certificates	12/31/92	do	6/30/93	June 30-Dec. 31	5	1	5
9 1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8 3/4% 1995 & 1996 bonds	Various dates From 6/30/89	do	6/30/95 & 96	do	26		26
8 1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8 3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7 3/4% 1993 bonds	6/30/78	do	6/30/93	do	33	9	24
7 1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					143	10	133
Government National Mortgage Association, Management and Liquidation							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar. 1, 1993	8		8
Government National Mortgage Association, MBS Investment Account							
3.05% 1993 certificates	do	do	do	do	2,161		2,161
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	103		103
8 1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	265		265
7 1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,890		2,890
Harbor Maintenance Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	864	487	377
Harry S. Truman Memorial Scholarship Fund							
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	4		4
11 3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
5 1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
11 3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					48		48
Highway-Mass Transit	Various dates						
7 1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	9,952	231	9,721
7% 1993 certificates	From 9/11/92	do	do	do	186	113	74
6 7/8% 1993 certificates	From 10/13/92	do	do	do	317	234	83
6 3/4% 1993 certificates	From 12/10/92	do	do	do	721	173	548
Total Highway-Mass Transit					11,176	751	10,426
Highway Trust Fund	Various dates						
7 1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	13,158	2,929	10,229
6 3/4% 1993 certificates	From 12/10/92	do	do	do	4,302	3,018	1,284
Total Highway Trust Fund					17,460	5,947	11,513
Indian Irrigation Systems, Bureau of Indian Affairs							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar. 1, 1993	4		4
Indian Tribal Funds, Bureau of Indian Affairs							
3.05% 1993 certificates	do	do	do	do	81		81
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7 7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7 1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					136	20	116
Individual Indian Money							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar. 1, 1993	17		17
7 1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	22	5
Total Individual Indian Money					45	22	22
Inland Waterways Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	162	66	96
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					252	66	186
Iranian Claims Settlement Fund							
8 5/8% 1993 notes	12/1/92		5/15/93	May 15-Nov. 15	39		39
Israeli Arab Scholarship Fund							
8 7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8 1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 3/25/93	Various dates		3/25/93	Mar. 25, 1993	(*)		(*)
Bills 4/29/93	do		4/29/93	Apr. 29, 1993	(*)		(*)
Bills 5/13/93	do		5/13/93	May 13, 1993	1		1
7 7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
9 1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8 1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7 5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7 1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					25		25

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Japan-U S Friendship Trust Fund							
Bills 4/29/93	Various dates		4/29/93	Apr 29, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	(*)		(*)
10-1/8% 1993 notes	5/16/86		5/15/93	May 15-Nov 15	(*)		(*)
8-7/8% 1997 notes	Various dates		11/15/97	do	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar 31-Sept 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr 15-Oct 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb 15-Aug 15	7	6	1
Total Japan-U S Friendship Trust Fund					23	6	17
John C Stennis, Center for Public Service Training and Development	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	8	(*)	8
6-3/4% 1993 certificates	12/31/92	do	do	do	(*)	(*)	(*)
Total John C Stennis, Center for Public Service Training and Development					8	(*)	8
John F Kennedy Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	2		2
Judicial Officers Retirement Fund							
9-1/2% 1994 notes	2/1/93		5/15/94	do	2		2
8% 1993 notes	2/26/92		8/15/93	Feb 15-Aug 15	5		5
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb 15-Aug 15	6		6
Total Judicial Officers Retirement Fund					18		18
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92		8/15/93	Feb 15-Aug 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb 15-Aug 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb 15-Aug 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb 15-Aug 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	13		13
9% 1994 bonds	do		2/15/94	do	12		12
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	18	1	17
Total Judicial Survivors Annuity Fund					188	4	184
Korean War Veterans Memorial Fund							
9-5/8% 1993 notes	3/5/92		3/31/93	Mar 31-Sept 30	1		1
8-7/8% 1994 notes	2/10/93		2/15/94	Feb 15-Aug 15	2		2
8-3/4% 1993 notes	5/15/92		8/15/93	do	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	Mar 31-Sept 30	1		1
7% 1994 notes	11/17/92		1/15/94	Jan 15-July 15	2		2
6-7/8% 1993 notes	4/21/92		7/31/93	Jan 31-July 31	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov 30	1		1
6% 1993 notes	7/21/92		10/31/93	Apr 30-Oct 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov 30	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec 31	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	743	34	709
Library of Congress Copyright Fees							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar 1, 1993	3		3
Bills 3/4/93	Various dates		3/4/93	Mar 4, 1993	2		2
Bills 3/18/93	do		3/18/93	Mar 18, 1993	23		23
Bills 3/25/93	do		3/25/93	Mar 25, 1993	190		190
Bills 4/8/93	do		4/8/93	Apr 8, 1993	(*)		(*)
Bills 4/15/93	do		4/15/93	Apr 15, 1993	(*)		(*)
Bills 8/2/93	do		8/2/93	Aug 2, 1993	4		4
8-1/4% 1993 notes	do		9/30/93	Mar 31-Sept 30	92		92
6-7/8% 1993 notes	do		7/31/93	Jan 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					317	(*)	317

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Trust Fund							
Bills 3/31/93	Various dates		3/31/93	Mar. 31, 1993	(*)		(*)
Bills 9/29/93	do		9/29/93	Sept. 29, 1993	(*)		(*)
8-1/4% 1993 notes	10/1/92		9/30/93	Mar. 31-Sept. 30	4	2	2
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6	2	4
Low Level Radioactive Waste, Department of Energy							
Bills 4/1/93	Various dates		4/1/93	Apr. 1, 1993	24		24
Military Retirement Fund, Department of Defense							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar. 1, 1993	1,055		1,055
Bills 3/1/93	Various dates		do	do	1,006	132	874
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	1,000		1,000
Bills 5/3/93	do		5/3/93	May 3, 1993	287		287
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr. 15-Oct. 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
15-3/4% 2001 bonds	Various dates		11/15/01	do	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					111,176	12,266	98,910
NASA Construction of Facilities							
Bills 4/8/93	Various dates		4/8/93	Apr. 8, 1993	6		6
NASA Endeavor Teacher Trust Fund							
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	(*)		(*)
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 3/18/93	Various dates		3/18/93	Mar. 18, 1993	1	(*)	1
National Archives Trust Fund							
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2		2
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	1		1
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	1		1
Bills 5/13/93	do		5/13/93	May 13, 1993	1		1
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar. 1, 1993	49		49
National Credit Union Share Insurance Fund, NCUA							
3.05% 1993 certificates	do	do	do	do	295		295
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	Mar. 31-Sept. 30	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/8% 1994 notes	12/10/92		2/28/94	Feb. 28-Aug. 31	250		250
5-3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31	100		100
5% 1994 notes	12/10/92		6/30/94	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,645		2,645

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Flood Insurance Fund, FEMA							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	42		42
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec 31	71		71
7-1/4% 1993 notes	do		7/15/93	Jan 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr 15-Oct 15	49		49
7% 1993 notes	do		4/30/93	Apr 30-Oct 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan 15-July 15	49		49
6-1/4% 1997 notes	7/15/92		1/31/97	Jan 31-July 31	32		32
5-5/8% 1997 notes	11/10/92		8/31/97	Feb 28-Aug 31	36		36
5-3/4% 1997 notes	2/23/93		10/31/97	Apr 31-Oct 30	57		57
5-1/2% 1997 notes	8/25/92		7/31/97	Jan 31-July 31	100		100
Total National Flood Insurance Fund, FEMA					510		510
National Institutes of Health, Patients Benefit Fund							
Bills 6/10/93	Various dates		6/10/93	June 10, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	7		7
Bills 3/18/93	do		3/18/93	Mar 18, 1993	1		1
Bills 4/15/93	do		4/15/93	Apr 15, 1993	4		4
Bills 6/17/93	do		6/17/93	June 17, 1993	2		2
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 8/15/93	do		8/15/93	Aug 15, 1993	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	(*)		(*)
National Security Education Trust Fund							
Bills 3/4/93	do		3/4/93	Mar 4, 1993	8		8
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 10/21/93	do		10/21/93	Oct 21, 1993	24		24
9-1/2% 1994 notes	2/25/93		10/15/94	Apr 15-Oct 15	24		24
8-5/8% 1995 notes	do		10/15/95	do	46		46
6-7/8% 1996 notes	do		10/31/96	Apr 30-Oct 31	36		36
Total National Security Education Trust Fund					140		140
National Service Life Insurance Fund							
6-7/8% 1993 certificates	12/8/92	On demand	6/30/93	June 30-Dec 31	533	95	438
13-3/8% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	735		735
13-1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12-7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10-1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10-1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9-1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9-1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
8-3/4% 1993 to 2005 bonds	Various dates From 6/30/89	do	6/30/93 to 05	do	1,927		1,927
8-5/8% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	543		543
8-1/2% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	893		893
8-1/4% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	1,379	199	1,180
7-1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund					11,913	294	11,619
NOAA, Fishery Promotional							
Bills 1/13/94	Various dates		1/13/94	Jan 13, 1994	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 3/4/93	do		3/4/93	Mar 4, 1993	3		3
Bills 4/1/93	do		4/1/93	Apr 1, 1993	(*)		(*)
Bills 5/13/93	do		5/13/93	May 13, 1993	6	(*)	6
Bills 9/23/93	do		9/23/93	Sept 23, 1993	12		12
11-7/8% 1993 notes	2/16/93		8/15/93	Feb 15-Aug 15	12		12
10-1/8% 1993 notes	5/1/92		5/15/93	May 15-Nov 15	12		12
7% 1994 notes	1/15/93		1/15/94	Jan 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund					59	(*)	59
Nuclear Waste Fund							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar 1, 1993	34		34
10-1/2% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	284	81	204
9-3/8% 1996 notes	4/15/91		4/15/96	Apr 15-Oct 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb 15-Aug 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb 15-Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb 15-Aug 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov 15	110		110
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan 15-July 15	120		120

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	121		121
7-7/8% 2001 notes	2/1/93		8/15/01	Feb 15-Aug 15	116		116
7-3/4% 2001 notes	Various dates		02/15/01	do	80		80
12-5/8% 1995 bonds	do		5/15/95	May 15-Nov 15	19	15	4
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb 15-Aug 15	115		115
Total Nuclear Waste Fund					3,846	171	3,675
Obligation Guarantee Fund, Department of Transportation							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb 10, 1994	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar 1, 1993	152		152
Oil Spill Liability Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	351	86	265
11-7/8% 1993 notes	8/27/92		8/15/93	Feb 15-Aug 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb 15-Aug 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb 15-Aug 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					983	86	897
Oliver Wendell Holmes Devise							
8-1/4% 1993 notes	10/2/92		9/30/93	Mar 31-Sept 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 4/8/93	Various dates		4/8/93	Apr 8, 1993	8		8
Bills 5/6/93	do		5/6/93	May 6, 1993	122		122
Bills 6/3/93	do		6/3/93	June 3, 1993	484		484
Bills 7/29/93	do		7/29/93	July 29, 1993	512		512
Bills 2/10/94	do		2/10/94	Feb 10, 1994	125		125
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,251		1,251
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior							
Bills 9/23/93	Various dates		9/23/93	Sept 23, 1993	1		1
Overseas Private Investment Corporation							
Bills 3/11/93	do		3/11/93	Mar 11, 1993	8		8
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb 15-Aug 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr 15-Oct 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb 15-Aug 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar 31-Sept 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr 30-Oct 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb 28-Aug 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr 15-Oct 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan 15-July 15	15		15
6-3/8% 2002 notes	1/15/93		8/15/02	Feb 15-Aug 15	25		25
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb 15-Aug 15	30		30
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb 15-Aug 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb 15-Aug 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb 15-Aug 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb 15-Aug 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	40		40
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	42		42
Total Overseas Private Investment Corporation					1,765		1,765

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr 15-Oct 15	7		7
8-3/4% 1997 notes	6/2/92		10/15/97	do	1		1
8-5/8% 1995 notes	Various dates		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	11/3/92		10/15/99	do	3		3
Total Panama Canal Commission Compensation Fund					39		39
Pension Benefit Guaranty Corporation							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar 1, 1993	27		27
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb 15-Aug 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	194	274
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb 15-Aug 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	431	275	156
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb 15-Aug 15	191		191
7-7/8% 2021 bonds	do		2/15/21	do	122		122
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov 15	146	46	100
Zero-coupon bonds (Effective Yield 7.49%)	Various dates From 7/2/91	On demand	8/15/20	Aug 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,433	1,957	15,476
Postal Service Fund							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar 1, 1993	1,304		1,304
8-1/2% 1994 notes	2/23/93		9/30/94	Mar 31-Sept 30	800		800
6-7/8% 1997 notes	Various dates		3/31/97	do	2,000	1,500	500
6-7/8% 1997 notes	do		4/30/97	Apr 30-Oct 31	2,850	1,850	1,000
6-3/8% 2000 notes	do		1/15/00	Jan 15-July 15	400		400
6-3/8% 2002 notes	do		8/15/02	Feb 15-Aug 15	500	300	200
6-1/4% 2003 notes	do		2/15/03	do	200		200
6% 1999 notes	do		10/15/99	Apr 15-Oct 15	400		400
5-5/8% 1998 notes	do		1/31/98	Jan 31-July 31	1,100	600	500
7-1/8% 2023 bonds	do		2/15/23	Feb 15-Aug 15	100		100
Total Postal Service Fund					9,654	4,250	5,404
Power Systems, Bureau of Indian Affairs							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar 1, 1993	6		6
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 3/25/93	Various dates		3/25/93	Mar 25, 1993	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits							
Bills 3/18/93	Various dates		3/18/93	Mar 18, 1993	(*)		(*)
Radiation Exposure Trust Fund							
Bills 4/1/93	do		4/1/93	Apr 1, 1993	45		45
Bills 7/1/93	do		7/1/93	July 1, 1993	53		53
Total Radiation Exposure Trust Fund					97		97
Railroad Retirement Account	Various dates						
5-5/8% 1993 certificates	From 2/1/93	On demand	3/1/93	Mar 1, 1993	7,591	121	7,470
8-7/8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
7-1/4% 2016 bonds	1/27/93		5/15/16	May 15-Nov 15	50		50
Total Railroad Retirement Account					10,410	321	10,089
Railroad Retirement Social Security Equivalent Account	Various dates						
5-5/8% 1993 certificates	From 2/1/93	On demand	3/1/93	Mar 1, 1993	1,670	165	1,505
Railroad Retirement Supplemental Account							
5-5/8% 1993 certificates	do	do	do	do	38	4	34
Relief and Rehabilitation, D.C. Department of Labor							
Bills 3/3/93	Various dates		3/3/93	Mar 3, 1993	(*)		(*)
Bills 3/10/93	do		3/10/93	Mar 10, 1993	(*)		(*)
Bills 3/17/93	do		3/17/93	Mar 17, 1993	(*)		(*)
Bills 3/24/93	do		3/24/93	Mar 24, 1993	(*)		(*)
Bills 3/31/93	do		3/31/93	Mar 31, 1993	(*)		(*)
Bills 4/7/93	do		4/7/93	Apr 7, 1993	(*)		(*)
Bills 4/14/93	do		4/14/93	Apr 14, 1993	(*)		(*)
Bills 4/21/93	do		4/21/93	Apr 21, 1993	(*)		(*)
Bills 4/28/93	do		4/28/93	Apr 28, 1993	(*)		(*)

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, D C Department of Labor—Continued							
Bills 5/5/93	Various dates		5/5/93	May 5, 1993	1		1
Bills 5/12/93	do		5/12/93	May 12, 1993	(*)		(*)
Bills 5/19/93	do		5/19/93	May 19, 1993	(*)		(*)
Total Relief and Rehabilitation, D C Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 3/3/93	Various dates		3/3/93	Mar 3, 1993	1		1
Bills 3/10/93	do		3/10/93	Mar 10, 1993	4		4
Bills 3/17/93	do		3/17/93	Mar 17, 1993	(*)		(*)
Bills 3/24/93	do		3/24/93	Mar. 24, 1993	4		4
Bills 3/31/93	do		3/31/93	Mar 31, 1993	(*)		(*)
Bills 4/7/93	do		4/7/93	Apr 7 1993	5		5
Bills 4/14/93	do		4/14/93	Apr 14, 1993	(*)		(*)
Bills 4/21/93	do		4/21/93	Apr 21, 1993	5		5
Bills 4/28/93	do		4/28/93	Apr 28, 1993	(*)		(*)
Bills 5/3/93	do		5/3/93	May 3, 1993	5		5
Bills 5/12/93	do		5/12/93	May 12, 1993	(*)		(*)
Bills 5/19/93	do		5/19/93	May 19, 1993	5		5
Bills 5/26/93	do		5/26/93	May 26, 1993	(*)		(*)
Bills 6/2/93	do		6/2/93	June 2, 1993	5		5
Bills 6/9/93	do		6/9/93	June 9, 1993	(*)		(*)
Bills 6/16/93	do		6/16/93	June 16, 1993	5		5
Bills 6/23/93	do		6/23/93	June 23, 1993	1		1
Bills 6/30/93	do		6/30/93	June 30, 1993	5		5
Bills 7/7/93	do		7/7/93	July 7, 1993	1		1
Bills 7/14/93	do		7/14/93	July 14, 1993	5		5
Bills 7/21/93	do		7/21/93	July 21 1993	1		1
Bills 7/28/93	do		7/28/93	July 28, 1993	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					51		51
Reregistration and Expedited Processing Fund, EPA							
Bills 3/4/93	Various dates		3/4/93	Mar 4, 1993	15		15
Bills 3/11/93	do		3/11/93	Mar 11, 1993	1		1
Bills 3/18/93	do		3/18/93	Mar 18, 1993	3		3
Bills 4/1/93	do		4/1/93	Apr 1, 1993	3		3
Total Reregistration and Expedited Processing Fund, EPA					22		22
Retired Employees' Health Benefits Fund							
Bills 3/25/93	Various dates		3/25/93	Mar 25, 1993	1		1
Savings Association Insurance Fund							
3.05% 1993 certificates	2/26/93	On demand	3/1/93	Mar 1, 1993	756		756
Seized Asset Fund							
Bills 3/25/93	Various dates		3/25/93	Mar 25, 1993	648		648
Servicemen's Group Life Insurance Fund Veteran's Administration							
7 3/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec 31	198	32	167
7% 1993 certificates	do	do	do	do	6		6
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					205	32	173
Smithsonian Endowment Fund, Smithsonian Institution							
7 1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug 31	(*)		(*)
7 5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	2		2
Bills 3/25/93	do		3/25/93	Mar 25, 1993	2		2
Bills 4/8/93	do		4/8/93	Apr 8, 1993	24		24
Bills 5/6/93	do		5/6/93	May 6, 1993	3		3
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	4		4
Bills 12/16/93	do		12/16/93	Dec 16, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
9 1/2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct. 15	27		27
7 5/8% 1993 notes	12/10/92		12/31/93	June 30-Dec 31	11		11
7 5/8% 1994 notes	6/30/92		12/31/94	do	21		21
7 5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov 30	2		2
7 1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7 1/8% 1993 notes	10/1/91		10/15/93	Apr 15-Oct 15	38		38
Total Soldiers and Airmen's Home Trust Fund					145		145
Special Forfeiture Fund							
Bills 3/25/93	Various dates		3/25/93	Mar. 25, 1993	28		28
Special Investment Account							
Bills 3/4/93	do		3/4/93	Mar 4, 1993	85		85
Bills 4/1/93	do		4/1/93	Apr 1, 1993	59		59
Bills 5/6/93	do		5/6/93	May 6, 1993	67		67
Bills 6/3/93	do		6/3/93	June 3, 1993	66		66
Bills 7/1/93	do		7/1/93	July 1, 1993	84		84
Bills 7/29/93	do		7/29/93	July 29, 1993	86		86
Bills 8/26/93	do		8/26/93	Aug 26, 1993	31		31
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	63		63
Bills 10/21/93	do		10/21/93	Oct 21, 1993	65		65
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	72		72
Bills 12/16/93	do		12/16/93	Dec 16, 1993	114		114

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account—Continued							
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	15		15
Total Special Investment Account					855		855
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr 15-Oct 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov 15	(*)		(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb 15-Aug 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb 15-Aug 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	(*)	(*)	(*)
7% 1993-98 bonds	do	5/15/93	5/15/98	May 15-Nov 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
6-1/2% 1993 certificates	2/26/93	On demand	3/1/93	Mar 1, 1993	12,997		12,997
Treasury Deposit Funds							
3.50% 1993 certificates	From 2/1/93	do	do	do	261	178	83
Bills 8/12/93	Various dates		8/12/93	Aug 12, 1993	45	2	43
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan 21	12		12
6.70% 2000 notes	Various dates From 10/3/90	[12]	10/3/00	Apr 3-Oct 3	84	49	35
Total Treasury Deposit Funds					402	229	173
Treasury Forfeiture Fund							
Bills 4/15/93	Various dates		4/15/93	Apr 15, 1993	10		10
Unemployment Trust Fund							
7-5/8% 1993 certificates	Various dates From 6/30/92	On demand	6/30/93	June 30-Dec 31	37,817	8,007	29,810
7-1/8% 1993 certificates	From 12/2/92	do	do	do	4,631	4,021	611
Total Unemployment Trust Fund					42,448	12,027	30,421
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb 15-Aug 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
9-5/8% 1993 notes	8/31/92		3/31/93	Mar 31-Sept 30	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1993 notes	Various dates		8/15/93	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr 15-Oct 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
7% 1993 notes	12/1/92		6/30/93	June 30-Dec 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov 15	(*)		(*)
6-3/4% 1993 notes	11/6/92		5/31/93	May 31-Nov 30	(*)		(*)
6% 1993 notes	1/4/93		10/31/93	Apr 30-Oct 31	(*)		(*)
5-1/2% 1993 notes	1/15/93		11/30/93	May 31-Nov 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	1		1

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Coast Guard General Gift Fund—Continued							
Bills 9/23/93	Various dates		9/23/93	Sept 23, 1993	(*)		(*)
Bills 10/21/93	do		10/21/93	Oct 21, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan 13, 1994	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Information Agency, Contributions							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	1		1
United States Naval Academy General Gift Fund							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb 15-Aug 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov 15	1		1
9-5/8% 1993 notes	Various dates		3/31/93	Mar 31-Sept 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	do	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb 15-Aug 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	(*)		(*)
8-1/4% 1994 notes	8/13/92		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
10-1/2% 1995 bonds	2/19/93		2/15/95	Feb 15-Aug 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	do	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
9-5/8% 1993 notes	10/19/90		3/31/93	Mar 31-Sept 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec 31	(*)		(*)
8-1/8% 1993 notes	1/4/90		6/30/93	do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan 15-July 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
10-1/2% 1995 bonds	2/19/93		2/15/95	Feb 15-Aug 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 4/15/93	Various dates		4/15/93	Apr 15, 1993	18		18
United States Trustee Systems							
Bills 3/4/93	do		3/4/93	Mar 4, 1993	3		3
Bills 3/18/93	do		3/18/93	Mar 18, 1993	3		3
Bills 3/22/93	do		3/22/93	Mar 22, 1993	1		1
Bills 4/1/93	do		4/1/93	Apr 1, 1993	2		2
Bills 4/15/93	do		4/15/93	Apr 15, 1993	(*)		(*)
Bills 4/29/93	do		4/29/93	Apr 29, 1993	2		2
Bills 5/13/93	do		5/13/93	May 13, 1993	4		4
Bills 5/27/93	do		5/27/93	May 27, 1993	3		3
Bills 6/10/93	do		6/10/93	June 10, 1993	3		3
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 6/24/93	do		6/24/93	June 24, 1993	3		3
8-3/4% 1993 notes	do		8/15/93	Feb 15-Aug 15	7		7
8-5/8% 1993 notes	do		5/15/93	May 15-Nov 15	13		13
7-3/8% 1993 notes	do		4/15/93	Apr 15-Oct 15	2		2
7-1/4% 1993 notes	do		7/15/93	Jan 15-July 15	9		9
7% 1993 notes	do		4/30/93	Apr 30-Oct 31	12		12
7% 1993 notes	6/30/92		6/30/93	June 30-Dec 31	6		6
6-7/8% 1993 notes	Various dates		7/31/93	Jan 31-July 31	5		5
6-3/4% 1993 notes	do		5/31/93	May 31-Nov 30	5		5
6-3/8% 1993 notes	8/17/92		8/31/93	Feb 28-Aug 31	14		14
6-1/8% 1993 notes	Various dates		9/30/93	Mar 31-Sept 30	10		10
6% 1993 notes	do		10/31/93	Apr 30-Oct 31	9	1	8
5-1/2% 1993 notes	do		11/30/93	May 31-Nov 30	7		7
Total United States Trustee Systems					123	1	122
Vaccine Injury Compensation Trust Fund							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	677	46	631
Veterans' Reopened Insurance Fund	Various dates						
7% 1993 certificates	From 12/3/92	On demand	6/30/93	June 30-Dec 31	25	3	23
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	43		43
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	37		37
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	35		35
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	41		41
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	34		34
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1993 & 1994 2002 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	26	13	13
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
Total Veterans' Reopened Insurance Fund					540	15	525
Veterans Special Life Insurance Fund Trust Revolving Fund	Various dates						
8-3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec 31	(*)		(*)
8-5/8% 1993 certificates	From 11/3/92	do	do	do	(*)		(*)
8-1/2% 1993 certificates	From 10/15/92	do	do	do	70		70
7-1/8% 1993 certificates	From 7/1/92	do	do	do	2		2
11-1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	93		93

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund—Continued							
11-1/8% 1993 to 2001 bonds	Various dates From 6/30/84	On demand	6/30/93 to 01	June 30-Dec 31	187		187
10-7/8% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	75		75
10-3/8% 1993 to 2002 bonds	Various dates From 6/30/82	do	6/30/93 to 02	do	185		185
10% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9-3/4% 1993 to 2004 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9-1/2% 1993 to 2005 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9-1/4% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	147		147
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3/4% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	133		133
8-3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7-1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44	4	41
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,447	4	1,443
Voluntary Separation Incentive Fund							
Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	2		2
Bills 4/15/93	do		4/15/93	Apr 15, 1993	2		2
Bills 6/17/93	do		6/17/93	June 17, 1993	22		22
Bills 9/23/93	do		9/23/93	Sept 23, 1993	60		60
9-1/2% 1994 notes	1/4/93		10/15/94	Apr 15-Oct 15	190		190
8-5/8% 1995 notes	do		10/15/95	do	449		449
6% 1993 notes	do		10/31/93	Apr 30-Oct 31	150		150
Total Voluntary Separation Incentive Fund					875		875
War-Risk Insurance Revolving Fund							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan 31-July 31	21		21
6-3/8% 1993 notes	2/9/93		8/31/93	Feb 28-Aug 31	1		1
Total War-Risk Insurance Revolving Fund					22		22
Total Government Account Series					1,244,642	201,882	1,042,760
R E A Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	7	3	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,586		1,586
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,256	6,414	842
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	118,861		118,861
Treasury Notes (Special zero interest)	do	do	do		268	30	238
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,105		28,105
Treasury Demand Deposit 1.93%[13]	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					156,077	6,443	149,634
United States Individual Retirement Bonds[14] [e]							
Investment yield (compounded semiannually)	First day of each month from						
6.00%	1/1/75	[15]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					74	57	17
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from						
3.75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	13	3
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	31	8
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		28	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	4
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					341	268	72

*$500 thousand or less

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States Savings Bonds[17, e]							
Series and approximate yield to maturity	First day of each month						
E-1953 5.570%[18]	1 to 12-53	On demand[20]	After 9 yrs. 8 mos.[21]		6,404	5,621	783
E-1954 5.648%[18]	1 to 12-54	do	do		6,615	5,695	920
E-1955 5.779%[18]	1 to 12-55	do	do		6,982	5,936	1,045
E-1956 5.936%[18]	1 to 12-56	do	do		6,820	5,740	1,080
E-1957 6.020% (Jan. 1957)	1-57	do	do		577	482	96
E-1957 6.063%[18] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[21]		5,913	4,935	978
E-1958 5.851%[18]	1 to 12-58	do	do		6,423	5,319	1,105
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,606	2,144	462
E-1959 5.940%[18] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[21]		3,469	2,856	613
E-1960 6.034%[18]	1 to 12-60	do	do		6,250	5,048	1,202
E-1961 6.161%[18]	1 to 12-61	do	do		6,542	5,170	1,372
E-1962 6.279%[18]	1 to 12-62	do	do		6,485	5,025	1,460
E-1963 6.490%[18]	1 to 12-63	do	do		7,590	5,676	1,914
E-1964 6.683%[18]	1 to 12-64	do	do		7,374	5,522	1,852
E-1965 6.516%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,411	4,879	1,532
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[21]		670	507	163
E-1966 6.623%[18]	1 to 12-66	do	do		7,777	5,857	1,920
E-1967 6.778%[18]	1 to 12-67	do	do		7,727	5,806	1,921
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,173	2,361	812
E-1968 6.986%[18] (June to Dec. 1968)	6 to 12-68	do	do		4,208	3,176	1,031
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years[21]		3,023	2,235	788
E-1969 7.125%[18] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[21]		4,029	3,005	1,024
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,133	2,269	864
E-1970 7.255%[18] (June to Dec. 1970)	6 to 12-70	do	do		4,494	3,276	1,218
E-1971 6.769%[18]	1 to 12-71	do	do		9,003	6,442	2,562
E-1972 6.887%[18]	1 to 12-72	do	do		10,298	7,133	3,165
E-1973 6.991%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,429	6,472	2,957
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[21]		852	592	260
E-1974 7.068%	1 to 12-74	do	do		10,636	7,185	3,450
E-1975 7.163%	1 to 12-75	do	do		11,226	7,325	3,901
E-1976 8.110%	1 to 12-76	do	do		12,122	7,641	4,480
E-1977 8.166%	1 to 12-77	do	do		12,718	7,865	4,852
E-1978 7.773%	1 to 12-78	do	do		11,956	7,519	4,437
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,308	2,723	1,586
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,424	3,501	1,923
E-1980 8.042%	1 to 6-80	do	do		1,341	974	367
Total Series E					224,008	163,913	60,095
	First day of each month						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,774	2,160	1,614
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		943	546	397
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,745	980	766
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,398	1,902	1,495
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,161	2,108	2,053
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,039	457	582
EE-1983 7.500%	1 to 12-83	do	do		6,301	2,635	3,666
EE-1984 7.500%	1 to 12-84	do	do		6,124	2,465	3,659
EE-1985 7.500%	1 to 12-85	do	do		8,260	2,716	5,544
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		16,346	3,378	12,968
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,295	449	846
EE-1987 6.000%	1 to 12-87	do	do		9,157	2,782	6,375
EE-1988 6.000%	1 to 12-88	do	do		9,178	2,640	6,538
EE-1989 6.000%	1 to 12-89	do	do		8,830	2,385	6,445
EE-1990 6.000%	1 to 12-90	do	do		8,947	2,067	6,880
EE-1991 6.000%	1 to 12-91	do	do		10,155	1,722	8,433
EE-1992 6.000%	1 to 12-92	do	do		18,051	656	17,395
EE-1993 6.000%	1 to 2-93	do	do		1,480	(*)	1,480
EE Unclassified					2,604	[24]713	1,890
Total Series EE					121,786	32,761	89,025
	First day of each month						
H-1963 5.486%[18]	1 to 12-63	On demand[20]	After 10 years[25]	Semiannually	773	712	61
H-1964 5.570%[18]	1 to 12-64	do	do	do	672	603	68
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	478	62
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	6
H-1966 5.743%[18]	1 to 12-66	do	do	do	635	556	79
H-1967 5.932%[18]	1 to 12-67	do	do	do	526	457	69
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	172	27
H-1968 6.182%[18] (June to Dec. 1968)	6 to 12-68	do	do	do	232	200	32
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	139	26
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do	do	do	193	159	34
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	141	34
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	165	48
H-1971 6.790%[18]	1 to 12-71	do	do	do	514	390	124
H-1972 6.892%[18]	1 to 12-72	do	do	do	650	472	178
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	408	164
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	11
H-1974 6.920%	1 to 12-74	do	do	do	627	441	185
H-1975 6.907%	1 to 12-75	do	do	do	639	427	212
H-1976 7.143%	1 to 12-76	do	do	do	643	417	225
H-1977 7.399%	1 to 12-77	do	do	do	613	402	211
H-1978 7.678%	1 to 12-78	do	do	do	579	368	211
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	155	105
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	168	130
Total Series H					9,802	7,498	2,303
	First day of each month						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[35]	Semiannually	596	293	303
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	44	54
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	119	171
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	207	335
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	221	471
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	33	76
HH-1983 7.500%	1 to 12-83	do	do	do	735	207	528
HH-1984 7.500%	1 to 12-84	do	do	do	701	169	532
HH-1985 7.500%	1 to 12-85	do	do	do	692	141	550
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	124	618
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	18	66

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[17, e] —Continued							
Series and approximate yield to maturity —Continued	First day of each month						
HH-1987 6.000%	1 to 12-87	do	do	do	637	124	513
HH-1988 6.000%	1 to 12-88	do	do	do	766	120	646
HH-1989 6.000%	1 to 12-89	do	do	do	714	79	635
HH-1990 6.000%	1 to 12-90	do	do	do	806	61	745
HH-1991 6.000%	1 to 12-91	do	do	do	853	32	822
HH-1992 6.000%	1 to 12-92	do	do	do	1,213	10	1,203
HH-1993 6.000%	1 to 2-93	do	do	do	161	(*)	161
HH-Unclassified					36	[26](*)	35
Total Series HH					10,467	2,002	8,465
Total United States Savings Bonds					366,062	206,174	159,888
United States Savings Notes[17, e]							
Series and yield to maturity	First day of each month						
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years[28]		184	143	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		166	128	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		309	238	72
1969 6.953%	1 to 12-69	do	do		610	463	147
1970 7.040%	1 to 6-70	do	do		181	135	46
Unclassified						[24]	
Total United States Savings Notes					1,451	1,107	343
Total Nonmarketable					1,841,314	421,592	1,419,722
Total Interest-bearing debt					4,610,234	429,979	4,180,254
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							[29]1
2-1/2% Postal Savings Bonds							[29](*)
First Liberty Bonds, at various interest rates							[29](*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							108
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							[36]13,912
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							[29](*)
Treasury Savings Certificates							[29](*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							1,866
Armed Forces Leave Bonds							2
Government Account Series							[37](*)
Total Matured Debt							15,896
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, g]							216
United States Savings Stamps							45
Excess Profits Tax Refund Bonds[30, c]							1
United States Notes[31]							[29]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]							[29]66
Old Demand Notes and Fractional Currency							[29]2
Old Series Currency (Act of June 30, 1961)[33]							[29]4
Silver Certificates (Act of June 24, 1967)[34]							[29]193
Thrift and Treasury Savings Stamps							[29]4
Total Other Debt							853
Total Non-interest-bearing Debt							16,749
Total Public Debt Outstanding							4,197,004

*$500 thousand or less.

For footnotes, see page 24

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During February, $1,500 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During February, there were issues of $2 million and no redemptions were processed.

[14]Issued at par. Semiannual interest is added to principal.

[15]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[18]Represents weighted average of approximate yields of bonds of various issue dates within yearly series it held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[19]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[22]Redeemable after 6 months from issue date at option of owner.

[23]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[36]Includes $13,736 million of 6-3.4% Treasury Notes Series X 1993 which matured on Sunday, February 28, 1993.

[37]Represents 6-3/4% notes Series 1993 Government Account Series which matured on Sunday, February 28, 1993.

GENERAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1993

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration					
(Act of June 27, 1934 as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$235
Cooperative Management Housing Insurance Fund					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-1/2%	*
Total Unmatured debt					236
Matured debt (Funds for payment on deposit with the United States Treasury)					
Federal Housing Administration					
Principal					1
Interest					*
Total Matured debt					1
Total					239

*$500 thousand or less

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993[1]		Fiscal Year 1992 Total
JANUARY	Fiscal Year to Date	
$49 159 14	$529,195 11	$4,547,927 14

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note A Fiscal Year covers the period from October 1 through September 30 of the following year

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 1993

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,789,754	$1,868,800	-0-
11 1/4% Note A-1995	2/15/95	6,933,861	5,597,701	1,336,160	102,240
11 1/4% Note B-1995	5/15/95	7,127,086	4,660,846	2,466,240	-0-
10-1/2% Note C-1995	8/15/95	7,955,901	5,442,301	2,513,600	60,800
9-1/2% Note D-1995	11/15/95	7,318,550	4,211,350	3,107,200	61,200
8-7/8% Note A-1996	2/15/96	8,416,709	7,599,109	817,600	30,400
7-3/8% Note C-1996	5/15/96	20,085,643	19,452,043	633,600	89,600
7 1/4% Note D-1996	11/15/96	20,258,810	18,222,810	2,036,000	-0-
8 1/2% Note A-1997	5/15/97	9,921,237	8,555,637	1,365,600	35,200
8-5/8% Note B-1997	8/15/97	9,362,836	8,305,236	1,057,600	38,400
8-7/8% Note C-1997	11/15/97	9,808,329	7,541,129	2,267,200	182,400
8-1/8% Note A-1998	2/15/98	9,159,068	8,784,988	374,080	-0-
9% Note B-1998	5/15/98	9,165,387	7,965,187	1,200,200	28,000
9 1/4% Note C-1998	8/15/98	11,342,646	10,633,846	708,800	48,000
8-7/8% Note D-1998	11/15/98	9,902,875	8,459,675	1,443,200	83,200
8-7/8% Note A-1999	2/15/99	9,719,623	9,310,023	409,600	48,000
9-1/8% Note B-1999	5/15/99	10,047,103	8,563,903	1,483,200	264,000
8% Note C-1999	8/15/99	10,163,644	9,912,144	251,500	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,031,560	742,400	4,800
8 1/2% Note A-2000	2/15/00	10,673,033	10,492,233	180,800	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	9,637,030	859,200	43,200
8-3/4% Note C-2000	8/15/00	11,080,646	10,861,926	218,720	26,080
8-1/2% Note D-2000	11/15/00	11,519,682	11,132,082	387,600	15,200
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,085,058	313,025	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	-0-
7 1/2% Note D-2001	11/15/01	24,226,102	24,220,902	5,200	-0-
7 1/2% Note A-2002	5/15/02	11,714,397	11,460,797	253,600	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,822,215	36,800	-0-
6-1/4% Note A-2003	2/15/03	11,970,143	11,970,143	0	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,185,006	3,116,800	520,000
12% Bond 2005	5/15/05	4,260,758	3,140,208	1,120,550	160,600
10-3/4% Bond 2005	8/15/05	9,269,713	8,755,313	514,400	297,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,622,384	3,383,200	809,600
11-1/4% Bond 2015	2/15/15	12,667,799	3,319,479	9,348,320	527,680
10-5/8% Bond 2015	8/15/15	7,149,916	2,213,596	4,936,320	858,240
9-7/8% Bond 2015	11/15/15	6,899,859	2,538,259	4,361,600	1,761,600
9-1/4% Bond 2016	2/15/16	7,266,854	6,110,054	1,156,800	141,600
7 1/4% Bond 2016	5/15/16	18,823,551	18,149,151	674,400	-0-
7 1/2% Bond 2016	11/15/16	18,864,448	17,734,368	1,130,080	314,000
8-3/4% Bond 2017	5/15/17	18,194,169	5,009,049	13,185,120	373,280
8-7/8% Bond 2017	8/15/17	14,016,858	6,861,658	7,155,200	326,400
9-1/8% Bond 2018	5/15/18	8,708,639	2,441,439	6,267,200	235,200
9% Bond 2018	11/15/18	9,032,870	1,392,070	7,640,800	350,000
8-7/8% Bond 2019	2/15/19	19,250,798	5,311,598	13,939,200	579,200
8 1/8% Bond 2019	8/15/19	20,213,832	13,523,912	6,689,920	37,440
8-1/2% Bond 2020	2/15/20	10,228,868	3,618,068	6,610,800	193,200
8-3/4% Bond 2020	5/15/20	10,158,883	2,224,003	7,934,880	25,120
8-3/4% Bond 2020	8/15/20	21,418,606	3,923,566	17,495,040	793,280
7-7/8% Bond 2021	2/15/21	11,113,373	10,039,773	1,073,600	102,400
8-1/8% Bond 2021	5/15/21	11,958,888	4,935,208	7,023,680	105,280
8-1/8% Bond 2021	8/15/21	12,163,482	9,557,082	2,606,400	396,800
8% Bond 2021	11/15/21	32,798,394	18,407,219	14,391,175	1,633,200
7 1/4% Bond 2022	8/15/22	10,352,790	9,815,190	537,600	-0-
7-5/8% Bond 2022	11/15/22	10,699,626	10,650,026	49,600	-0-
7 1/8% Bond 2023	2/15/23	9,817,290	9,817,290	0	-0-
Total		680,104,710	509,200,660	170,904,050	11,702,440

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm eastern time. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.

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